

**POST PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**

Report Date 31-Oct-05

Page 1

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S Balance	Check No.	Check Amount
EAST 44 REALTY, LLC.								
A&N Flooring Co., Inc.								
5183	24827	EAST44	31-Aug-05	30-Sep-05	\$454.05	\$325.87	\$128.18	
AAA Superior Pest Control								
219540	219846	EAST44	19-Sep-05	19-Oct-05	\$88.00	\$0.00	\$88.00	
21955	25869	EAST44	3-Oct-05	3-Nov-05	\$88.00	\$0.00	\$88.00	
22044	25869	EAST44	17-Oct-05	17-Nov-05	\$86.70	\$0.00	\$86.70	
** Vendor Total **				\$454.05	\$325.87	\$128.18		
Amee Carothers								
Oct-31-647	25913	EAST44	10/31/05	11/30/05	\$1,750.00	\$0.00	\$1,750.00	
** Vendor Total **				\$1,750.00	\$0.00	\$1,750.00		
Borah,Goldstein,Altschuler,Sch								
382137	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
382138	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
382139	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
382140	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
387918	24833	EAST44	31-Aug-05	30-Sep-05	\$604.20	\$0.00	\$604.20	
388005	24833	EAST44	31-Aug-05	30-Sep-05	\$60.00	\$0.00	\$60.00	
391260	25416	EAST44	30-Sep-05	30-Oct-05	\$166.60	\$0.00	\$166.60	
391932	25416	EAST44	30-Sep-05	30-Oct-05	\$120.80	\$0.00	\$120.80	
391986	25416	EAST44	30-Sep-05	30-Oct-05	\$45.40	\$0.00	\$45.40	
391987	25416	EAST44	30-Sep-05	30-Oct-05	\$15.00	\$0.00	\$15.00	
** Vendor Total **				\$1,596.00	\$0.00	\$1,596.00		

**POST PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**  
**Report Date 31-Oct-05**  
**Page 2**

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S Balance	Check No.	Check Amount
Con Edison - Steam								
9/1-9/21	25118	EAST44	21-Sep-05	\$2,103.21	\$2,100.21	\$3.00		
9/22-9/30	25118	EAST44	30-Sep-05	\$1,000.00	\$0.00	\$1,000.00	1012	2100.21
10/1-10/20	25899	EAST44	20-Oct-05	\$3,342.00	\$0.00	\$3,342.00		
	** Vendor Total **			\$6,445.21	\$2,100.21	\$4,345.00		
Exact Meter Reading								
36355	24832	EAST44	12-Aug-05	\$98.00	\$0.00	\$98.00		
	** Vendor Total **			\$98.00	\$0.00	\$98.00		
Jamie Monoca & Laura Fiorini								
Oct-31-514	25912	EAST44	10/31/05	\$2,250.00	\$0.00	\$2,250.00		
	** Vendor Total **			\$2,250.00	\$0.00	\$2,250.00		
Merit Kaplan Hardware								
112959	25911	EAST44	5-Oct-05	\$681.83	\$0.00	\$681.83		
114219	25911	EAST44	27-Oct-05	\$78.84	\$0.00	\$78.84		
	** Vendor Total **			\$760.67	\$0.00	\$760.67		
NYC Water Board								
600009-59210-001	25915	EAST44	10/29/05	\$117.29	\$0.00	\$117.29		
	** Vendor Total **			\$117.29	\$0.00	\$117.29		
Symphony Cleaners Inc.								
10/31/05	25908	EAST44	31-Oct-05	\$150.47	\$0.00	\$150.47		
	** Vendor Total **			\$150.47	\$0.00	\$150.47		
The State Insurance Fund								
9/30-10/31	25908	EAST44	31-Oct-05	\$669.47	\$0.00	\$669.47		
	** Vendor Total **			\$669.47	\$0.00	\$669.47		
U.S Trustee Program Payment Center								
081-05-16167	25917	EAST44	10/7/05	\$3,750.00	\$0.00	\$3,750.00		
	** Vendor Total **			\$3,750.00	\$0.00	\$3,750.00		

**EAST 44 REALTY, LLC.**

**POST PETITION  
Outstanding Invoices  
AS OF 10/31/05**

Report Date 31-Oct-05

Page 3

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S Balanc	Check No.	Check Amount
Verizon 10/25/05	25908	EAST44	25-Oct-05	24-Nov-05	\$61.42	\$0.00		\$61.42
				** Vendor Total **	\$61.42	\$0.00		\$61.42
				*** Building Total ***	\$18,365.28	\$2,426.08		\$15,939.20

**PRE PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**  
**Report Date 31-Oct-05**  
**Page 1**

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S	Check Balance No.	Check Date	Check Amount
EAST 44 REALTY, LLC.									
A&N Flooring Co., Inc.									
5117	25026	EAST44	6-Jul-05	5-Aug-05	\$434.50	\$0.00			\$434.50
5193	25026	EAST44	27-Jul-05	26-Aug-05	\$434.50	\$0.00			\$434.50
5193A	25026	EAST44	27-Jul-05	26-Aug-05	\$488.81	\$0.00			\$488.81
5201	25031	EAST44	1-Aug-05	31-Aug-05	\$325.88	\$325.88			\$0.00
** Vendor Total **				\$1,683.69	\$325.88				\$1,357.81
AAA Superior Pest Control									
218519	23005	EAST44	4-Apr-05	4-May-05	\$86.90	\$0.00			\$86.90
218954	23005	EAST44	6-Jun-05	6-Jul-05	\$86.90	\$0.00			\$86.90
219107	23005	EAST44	20-Jun-05	20-Jul-05	\$86.90	\$0.00			\$86.90
219184	25040	EAST44	5-Jul-05	4-Aug-05	\$86.90	\$0.00			\$86.90
219287	25040	EAST44	18-Jul-05	17-Aug-05	\$86.90	\$0.00			\$86.90
219424	25040	EAST44	1-Aug-05	31-Aug-05	\$86.90	\$0.00			\$86.90
** Vendor Total **				\$521.40	\$0.00				\$521.40
B&F Imports Inc.									
74	23064	EAST44	16-Jun-05	16-Jul-05	\$20,481.03	\$15,156.03		2051	16-Jun-05 \$15,156.03
93	23065	EAST44	25-Jul-05	24-Aug-05	\$25,428.62	\$0.00			\$25,428.62
** Vendor Total **				\$45,909.65	\$15,156.03				\$30,753.62
Big Apple Refinishing									
16799	23005	EAST44	1-Jul-05	31-Jul-05	\$270.93	\$0.00			\$270.93
** Vendor Total **				\$270.93	\$0.00				\$270.93
Borah, Goldstein, Altschuler, Sch									
346834	17972	EAST44	31-Oct-04	30-Nov-04	\$477.50	\$27.50		1832 Void	\$505.00
367127	23021	EAST44	31-Mar-05	30-Apr-05	\$13,117.60	\$10,000.00		1952	18-Mar-05 \$10,000.00
371175	23021	EAST44	30-Apr-05	30-May-05	\$623.50	\$0.00			\$623.50

**PRE PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**

Report Date 31-Oct-05

Page 2

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S	Balance No.	Check	Check Date	Check Amount
371272	23021	30-Apr-05	30-May-05	\$7,966.05	\$0.00		\$7,966.05			
371955	23021	30-Apr-05	30-May-05	\$292.50	\$0.00		\$292.50			
373518	23021	1-Jun-05	1-Jul-05	\$70.00	\$0.00		\$70.00			
374934	23021	31-May-05	30-Jun-05	\$270.00	\$0.00		\$270.00			
375153	23021	31-May-05	30-Jun-05	\$141.00	\$0.00		\$141.00			
375250	23021	31-May-05	30-Jun-05	\$2,347.50	\$0.00		\$2,347.50			
375925	23021	31-May-05	30-Jun-05	\$442.66	\$0.00		\$442.66			
379407	23021	30-Jun-05	30-Jul-05	\$240.00	\$0.00		\$240.00			
379515	23021	30-Jun-05	30-Jul-05	\$50.00	\$0.00		\$50.00			
380279	23021	30-Jun-05	30-Jul-05	\$60.00	\$0.00		\$60.00			
380917	23021	19-Jul-05	18-Aug-05	\$146.00	\$0.00		\$146.00			
380956	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
380957	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
380958	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
380959	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
383240	25046	31-Jul-05	30-Aug-05	\$190.50	\$0.00		\$190.50			
383891	25046	31-Jul-05	30-Aug-05	\$67.50	\$0.00		\$67.50			
<b>** Vendor Total **</b>				<b>\$26,802.31</b>	<b>\$10,027.50</b>		<b>\$16,774.81</b>			
<b>Davidoff Malito &amp; Hatcher LLP.</b>										
97502	23041	29-Jun-05	29-Jul-05	\$73,080.95	\$55,431.31		\$17,649.64			
98315	23410	31-Jul-05	30-Aug-05	\$12,099.77	\$0.00		\$12,099.77			
<b>** Vendor Total **</b>				<b>\$85,180.72</b>	<b>\$55,431.31</b>		<b>\$29,749.41</b>			
<b>East Forty Forth St. (Tofel Karen)</b>										
02/08/25-	23275	28-Feb-05	30-Mar-05	\$3,650.00	\$0.00		\$3,650.00			
2/27/05	23276	28-Feb-05	30-Mar-05	\$54,440.00	\$0.00		\$54,440.00			
6/10/04	23274	1-Jan-05	31-Jan-05	\$12,606.30	\$0.00		\$12,606.30			
7/15/04	23274	1-Jan-05	31-Jan-05	\$9,454.11	\$0.00		\$9,454.11			
7/22/04	23274	1-Jan-05	31-Jan-05	\$7,100.00	\$0.00		\$7,100.00			
7/23/04	23274	1-Jan-05	31-Jan-05	\$1,207.25	\$0.00		\$1,207.25			

**PRE PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**

Report Date 31-Oct-05

Page 3

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S	Check Balance No.	Check Date	Check Amount
8/27/04	23274	EAST44	1-Jan-05	31-Jan-05	\$6,060.52	\$0.00	\$6,060.52		
9/30/04	23274	EAST44	1-Jan-05	31-Jan-05	\$7,206.36	\$0.00	\$7,206.36		
10/31/04	23274	EAST44	1-Jan-05	31-Jan-05	\$44,181.16	\$0.00	\$44,181.16		
10/31/04	23274	EAST44	1-Jan-05	31-Jan-05	\$1,991.10	\$0.00	\$1,991.10		
11/30/04	23274	EAST44	1-Jan-05	31-Jan-05	\$6,550.78	\$0.00	\$6,550.78		
12/31/04	23275	EAST44	1-Jan-05	31-Jan-05	\$157.95	\$0.00	\$157.95		
12/31/04	23275	EAST44	1-Jan-05	31-Jan-05	\$5,171.65	\$0.00	\$5,171.65		
<b>** Vendor Total **</b>				<b>\$159,777.18</b>	<b>\$0.00</b>	<b>\$159,777.18</b>			
<b>Every Supply Co.</b>									
361910	23005	EAST44	30-Jun-05	30-Jul-05	\$963.43	\$0.00	\$963.43		
361963	23005	EAST44	5-Jul-05	4-Aug-05	\$78.96	\$0.00	\$78.96		
362260	23005	EAST44	8-Jul-05	7-Aug-05	\$38.58	\$0.00	\$38.58		
362412	23005	EAST44	11-Jul-05	10-Aug-05	\$243.19	\$0.00	\$243.19		
363225	23259	EAST44	22-Jul-05	21-Aug-05	\$147.28	\$0.00	\$147.28		
363333	25050	EAST44	25-Jul-05	24-Aug-05	\$91.97	\$0.00	\$91.97		
363695	25050	EAST44	29-Jul-05	28-Aug-05	\$528.35	\$0.00	\$528.35		
582514	23005	EAST44	8-Jul-05	7-Aug-05	\$140.69	\$0.00	\$140.69		
<b>** Vendor Total **</b>				<b>\$2,232.45</b>	<b>\$0.00</b>	<b>\$2,232.45</b>			
<b>Father and Son Appliances</b>									
687	23005	EAST44	14-Jun-05	14-Jul-05	\$43.34	\$0.00	\$43.34		
688	23005	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82		
689	23005	EAST44	14-Jun-05	14-Jul-05	\$43.34	\$0.00	\$43.34		
690	23005	EAST44	14-Jun-05	14-Jul-05	\$172.32	\$0.00	\$172.32		
691	23005	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82		
692	23005	EAST44	14-Jun-05	14-Jul-05	\$43.34	\$0.00	\$43.34		
693	23005	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82		
694	23347	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82		
714	23005	EAST44	22-Jun-05	22-Jul-05	\$200.49	\$0.00	\$200.49		
718	23005	EAST44	23-Jun-05	23-Jul-05	\$189.66	\$0.00	\$189.66		

**PRE PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**

Report Date 31-Oct-05

Page 4

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S	Check Balance No.	Check Date	Check Amount
719	23005	EAST44	23-Jun-05	23-Jul-05	\$43.34	\$0.00	\$43.34		
721	23005	EAST44	23-Jun-05	23-Jul-05	\$193.99	\$0.00	\$193.99		
722	23005	EAST44	23-Jun-05	23-Jul-05	\$183.15	\$0.00	\$183.15		
755	25018	EAST44	30-Jun-05	30-Jul-05	\$178.82	\$0.00	\$178.82		
756	25018	EAST44	30-Jun-05	30-Jul-05	\$319.71	\$0.00	\$319.71		
757	25018	EAST44	30-Jun-05	30-Jul-05	\$135.47	\$0.00	\$135.47		
768	25018	EAST44	8-Jul-05	7-Aug-05	\$189.66	\$0.00	\$189.66		
769	25018	EAST44	8-Jul-05	7-Aug-05	\$183.15	\$0.00	\$183.15		
779	25018	EAST44	14-Jul-05	13-Aug-05	\$189.66	\$0.00	\$189.66		
793	25018	EAST44	21-Jul-05	20-Aug-05	\$226.50	\$0.00	\$226.50		
794	25018	EAST44	21-Jul-05	20-Aug-05	\$183.15	\$0.00	\$183.15		
834	25018	EAST44	29-Jul-05	28-Aug-05	\$200.49	\$0.00	\$200.49		
835	25018	EAST44	29-Jul-05	28-Aug-05	\$200.49	\$0.00	\$200.49		
836	25018	EAST44	29-Jul-05	28-Aug-05	\$193.99	\$0.00	\$193.99		
				<b>** Vendor Total **</b>	<b>\$4,029.34</b>	<b>\$0.00</b>	<b>\$4,029.34</b>		
<b>Ghada M. Elmahdy</b>									
Dec31-537	19489	EAST44	31-Dec-04	31-Dec-04	\$2,650.00	\$2,150.00	\$500.00	1899	03-Feb-05 \$2,150.00
				<b>** Vendor Total **</b>	<b>\$2,650.00</b>	<b>\$2,150.00</b>	<b>\$500.00</b>		
<b>Leonard Power Steam</b>									
177377	23259	EAST44	28-Jul-05	27-Aug-05	\$243.84	\$0.00	\$243.84		
				<b>** Vendor Total **</b>	<b>\$243.84</b>	<b>\$0.00</b>	<b>\$243.84</b>		
<b>Manhattan Apartment</b>									
1	25054	EAST44	26-Jul-05	25-Aug-05	\$2,900.00	\$0.00	\$2,900.00		
				<b>** Vendor Total **</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>		
<b>Merit Kaplan Hardware</b>									
104979	22742	EAST44	31-May-05	30-Jun-05	\$134.96	\$134.28	\$0.68	2047	06-Jun-05 \$134.28
105314	23005	EAST44	1-Jun-05	1-Jul-05	\$100.08	\$0.00	\$100.08		

**PRE PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**

Report Date 31-Oct-05

Page 5

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S	Check Balance No.	Check Date	Check Amount
105315	23005	EAST44	1-Jun-05	1-Jul-05	\$78.09	\$0.00	\$78.09		
105316	23005	EAST44	1-Jun-05	1-Jul-05	\$367.88	\$0.00	\$367.88		
105317	25078	EAST44	1-Jun-05	1-Jul-05	\$80.08	\$0.00	\$80.08		
105318	25078	EAST44	2-Jun-05	2-Jul-05	\$32.95	\$0.00	\$32.95		
106057	23005	EAST44	15-Jun-05	15-Jul-05	\$17.02	\$0.00	\$17.02		
106611	23005	EAST44	24-Jun-05	24-Jul-05	\$60.47	\$0.00	\$60.47		
106612	23005	EAST44	24-Jun-05	24-Jul-05	\$72.45	\$0.00	\$72.45		
107421	23406	EAST44	1-Jul-05	31-Jul-05	\$371.51	\$0.00	\$371.51		
108361	23406	EAST44	25-Jul-05	24-Aug-05	\$205.42	\$0.00	\$205.42		
108941	25060	EAST44	1-Aug-05	31-Aug-05	\$1,472.87	\$0.00	\$1,472.87		
<b>** Vendor Total **</b>				<b>\$2,993.78</b>	<b>\$134.28</b>	<b>\$2,859.50</b>			
<b>Nathaniel Whitten</b>									
Jan01-532	23077	EAST44	1-Jan-05	1-Jan-05	\$1,700.00	\$0.00	\$1,700.00		
<b>** Vendor Total **</b>				<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>			
<b>New York Community Bank</b>									
15-May	23266	EAST44	15-May-05	14-Jun-05	\$12,195.00	\$0.00	\$12,195.00		
6/23/05	23263	EAST44	23-Jun-05	23-Jul-05	\$9,640.00	\$0.00	\$9,640.00		
408833	23265	EAST44	20-Apr-05	20-May-05	\$1,311.00	\$0.00	\$1,311.00		
409198	23265	EAST44	11-Apr-05	11-May-05	\$3,351.00	\$0.00	\$3,351.00		
411091	23265	EAST44	17-May-05	16-Jun-05	\$4,569.00	\$0.00	\$4,569.00		
412622	23264	EAST44	2-Jun-05	2-Jul-05	\$72,718.20	\$0.00	\$72,718.20		
413054	23264	EAST44	16-Jun-05	16-Jul-05	\$7,873.90	\$0.00	\$7,873.90		
<b>** Vendor Total **</b>				<b>\$111,658.10</b>	<b>\$0.00</b>	<b>\$111,658.10</b>			
<b>Precision elevator Corp.</b>									
1025650	25067	EAST44	10-Jul-05	9-Aug-05	\$284.48	\$0.00	\$284.48		
<b>** Vendor Total **</b>				<b>\$284.48</b>	<b>\$0.00</b>	<b>\$284.48</b>			
<b>Pro Elevator Inc.</b>									
5800	25072	EAST44	1-Aug-05	31-Aug-05	\$704.44	\$0.00	\$704.44		
<b>** Vendor Total **</b>				<b>\$704.44</b>	<b>\$0.00</b>	<b>\$704.44</b>			



**PRE PETITION**  
**Outstanding Invoices**  
**EAST 44 REALTY, LLC.**  
**AS OF 10/31/05**

Report Date 31-Oct-05

Page 6

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S	Check	Check Date	Check Amount
Rubin, Fiorella & Friedman LLP.									
25880	23034	EAST44	8-Apr-05	8-May-05	\$92.70	\$0.00	\$92.70		
26397	23262	EAST44	6-May-05	5-Jun-05	\$65.00	\$0.00	\$65.00		
** Vendor Total **				\$157.70	\$0.00	\$157.70			
Symphony Cleaners Inc.									
6/30/05	23005	EAST44	30-Jun-05	30-Jul-05	\$148.72	\$0.00	\$148.72		
7/31/05	23406	EAST44	31-Jul-05	30-Aug-05	\$138.25	\$0.00	\$138.25		
** Vendor Total **				\$286.97	\$0.00	\$286.97			
The Bag Lady									
416679	23259	EAST44	29-Jul-05	28-Aug-05	\$315.00	\$0.00	\$315.00		
** Vendor Total **				\$315.00	\$0.00	\$315.00			
*** Building Total ***				\$450,301.98	\$83,225.00	367,076.98			